

TENTATIVE

ORDINANCE #2011 - 1

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE YORKVILLE - BRISTOL
SANITARY DISTRICT FOR ALL NECESSARY EXPENSES AND LIABILITIES OF THE YORKVILLE - BRISTOL
SANITARY DISTRICT, KENDALL COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING MAY 1, 2011 AND ENDING APRIL 30, 2012,
AND SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE
AND THE AMOUNT APPROPRIATED FOR EACH OBJECT OR PURPOSE

Section 1: The following is the Combined Annual Budget and Appropriation Ordinance of the
Yorkville-Bristol Sanitary District for the fiscal year beginning May 1, 2011 and ending April 30, 2012.

GENERAL FUND

ITEMS OF INCOME

Illinois Replacement Tax	\$	8,200
Sewer Connection Fees		90,000
Sewer User Fees, Operation, Maintenance & Replacement		2,511,630
Interest on Certificates of Deposit, & CDARS		65,000
IEPA Plan Review		1,600
Excess Waste Charge		2,400
COY Sludge Reimbursement		75,000
TOTAL ESTIMATED INCOME	\$	2,753,830

ITEMS OF EXPENSE

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Appraisal Services	\$ 1,300	\$ 1,300
Audit	18,000	18,000
Biosolids	106,500	106,500
Chemicals	5,000	5,000
Contingencies	30,000	30,000
Dues	5,000	5,000
Education & Conference	7,500	7,500
Employee Costs	470,605	470,605
Engineer Fees	150,000	150,000
Industrial & Commercial Pretreatment	2,500	2,500
Insurance	163,090	163,090
Laboratory	25,000	25,000
Legal Fees	25,000	25,000
Plant Equipment	25,000	25,000
Plant Office Equipment, Supplies & Services	21,250	21,250
Plant Operation & Maintenance	406,750	406,750
Publications & Legal Notice	1,000	1,000
Safety	5,000	5,000
Sanitary Sewers	50,000	50,000
Sewer Users Collection Expense	116,087	116,087
Trustees Salaries	18,000	18,000
Vehicle Maintenance & Operation	30,000	30,000
NPDES Fee	15,000	15,000
TOTAL ESTIMATED EXPENSE	\$ 1,697,582	\$ 1,697,582